



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 23, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 66,755	\$ 61,601	\$ 115,984	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,936	199,936	199,939	299,491
Tax and Loan Note Accounts (Table V).....	1,965	1,977	1,940	39,129
Total Operating Balance.....	\$ 268,656	\$ 263,514	\$ 317,863	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 496	\$ 5,939	Commodity Credit Corporation programs.....	\$ 11	\$ 405	\$ 19,649
Air Transport Security Fees.....	1	10	1,696	Defense Vendor Payments (EFT).....	1,543	22,517	307,048
Commodity Credit Corporation programs.....	39	725	8,116	Education Department programs.....	610	10,072	134,842
Customs and Certain Excise Taxes.....	987	1,949	24,019	Energy Department programs.....	114	1,794	24,471
Deposits by States:				Federal Employees Insurance Payments.....	472	3,933	48,767
Supplemental Security Income.....	2	8	3,441	Fed. Highway Administration programs.....	201	3,054	28,782
Unemployment.....	64	608	25,170	Federal Salaries (EFT).....	140	8,775	140,785
Education Department programs.....	437	1,780	18,324	Food and Nutrition Service (misc).....	144	5,187	58,986
Energy Department programs.....	13	303	5,541	Food Stamps.....	13	327	3,583
Estate and Gift Taxes.....	135	1,365	20,800	GSA programs.....	78	1,253	14,656
Federal Reserve Earnings.....	0	2,501	22,429	Health and Human Services Grants (misc).....	295	5,201	70,699
Foreign Deposits, Military Sales.....	8	1,506	15,932	Housing and Urban Development programs.....	128	4,260	46,513
FTD's Received (Table IV).....	522	31,428	425,592	Interest on Treasury Securities.....	1	6,779	131,004
Housing and Urban Development programs.....	7	88	1,113	Justice Department programs.....	29	1,186	11,715
Individual Income and Employment				Labor Dept. prgms (excl. unemployment).....	70	935	10,687
Taxes, Not Withheld.....	184	4,728	296,346	Medicaid.....	1,341	16,953	201,376
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,550	36,998	398,407
Justice Department programs.....	20	177	4,566	NASA programs.....	69	1,051	13,320
Postal Service.....	279	5,578	76,398	Postal Service Money Orders and Other.....	106	2,476	36,146
Public Debt Cash Issues (Table III-B).....	131,996	615,014	7,388,957	Public Debt Cash Redemp. (Table III-B).....	122,137	528,067	5,953,732
Other Deposits:				Social Security Benefits (EFT).....	56	46,023	455,244
Medicare Premiums.....	497	1,369	16,915	Temporary Assistance for Needy			
Prepayment of Treasury Securities.....	172	883	11,377	Families (HHS).....	13	1,002	15,458
TARP.....	118	3,564	80,695	Transportation Security Admin. (DHS).....	1	123	1,966
				Unemployment Insurance Benefits.....	486	9,569	88,867
				Veterans Affairs programs.....	71	1,876	24,769
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	69	515	5,837
				Emergency Prep & Response (DHS).....	64	763	12,147
				IRS Tax Refunds Business (EFT).....	414	2,585	57,496
				Prepayment of Treasury Securities.....	174	879	11,420
Total Other Deposits.....	787	7,776	171,129	Unclassified.....	1,316	27,307	473,104
Change in Balance of Uncollected Funds (closing balance \$8).....	-5	-2	56	Total, Other Withdrawals.....	2,036	80,575	1,538,462
Transfers from Depositories.....	1,380	75,117	1,423,775	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	136,867	751,159	9,939,368	Total Federal Reserve Account.....	131,714	800,391	10,005,157
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,368	75,143	1,161,389	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	(Table V).....	1,380	75,117	1,423,775
Total Tax and Loan Note Accounts (Table V).....	1,368	75,143	1,386,612	Total Deposits (excluding transfers).....	\$ 136,856	\$ 751,185	\$ 9,676,982
Total Deposits (excluding transfers).....	\$ 136,856	\$ 751,185	\$ 9,676,982	Total Withdrawals (excluding transfers).....	\$ 131,714	\$ 800,391	\$ 9,779,934
				Net Change in Operating Cash Balance.....	\$ 5,142	\$ -49,207	\$ -102,952

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, July 23, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 121,402	\$ 489,407	\$ 5,263,992
Regular Series	\$ 96,414	\$ 429,427	\$ 4,195,659	Notes	0	15,005	503,351
Cash Management Series	35,000	100,001	1,625,009	Bonds	0	1	4,485
Notes	0	63,040	1,359,792	Federal Financing Bank	0	0	2,079
Bonds	0	11,186	84,459	Nonmarketable:			
Inflation-Protected Securities Increment	47	1,062	-14,576	United States Savings Securities	46	794	9,411
Federal Financing Bank	0	0	0	Government Account Series	176,775	2,985,840	36,599,924
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	16	67
Cash Issue Price	6	110	2,721	Foreign Series	0	1,000	3,000
Interest Increment	0	589	5,933	State and Local Series	87	13,472	80,817
Government Account Series	176,818	2,956,359	36,741,380	Other	601	8,372	84,979
Hope Bonds	0	0	463				
Domestic Series	0	16	67				
Foreign Series	0	0	5,000				
State and Local Series	40	3,936	44,008				
Other	612	8,428	82,988				
Total Issues	\$ 308,937	\$ 3,574,153	\$ 44,132,902	Total Redemptions	\$ 298,912	\$ 3,513,907	\$ 42,552,106
				Net Change in Public Debt Outstanding	\$ 10,025	\$ 60,246	\$ 1,580,796

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 308,937	\$ 3,574,153	\$ 44,132,902
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	76	589	9,608
Bonds and Notes (-)	0	540	8,734
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,818	2,956,359	36,739,571
Hope Bonds (-)	0	0	463
Interest Increment on United States Savings Securities (-)	0	589	5,933
Inflation-Protected Securities Increment	47	1,062	-14,746
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 131,996	\$ 615,014	\$ 7,388,957
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 298,912	\$ 3,513,907	\$ 42,552,106
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	2,079
Government Account Transactions (-)	176,775	2,985,840	36,596,294
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 122,137	\$ 528,067	\$ 5,953,732

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,264,964	\$ 7,254,924	\$ 7,174,912	\$ 5,808,692
Intragovernmental Holdings	4,340,557	4,340,572	4,370,363	4,216,033
Total Public Debt Outstanding	11,605,521	11,595,496	11,545,275	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	490	490	490	494
Unamortized Discount	44,835	44,788	44,916	50,402
Federal Financing Bank	11,921	11,921	11,921	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,547,797	\$ 11,537,819	\$ 11,487,470	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,994	\$ 99,815	\$ 1,389,367
Individual Income Taxes	7	197	15,192
Railroad Retirement Taxes	3	294	3,892
Excise Taxes	58	3,219	48,751
Corporation Income Taxes	32	6,809	182,910
Federal Unemployment Taxes	9	124	6,076
Estate and Gift Taxes & Misc. IRS Rcpts.	1	43	530
Change in Balance of Unclassified Taxes	-28	169	94
Total	\$ 2,076	\$ 110,670	\$ 1,646,812
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	2,154	28,145
Collector Depositories	443	29,274	397,447
Tax and Loan Accounts	1,368	75,143	1,161,389
Inter-agency Transfers	187	4,099	59,831

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 117	\$ 1,847	\$ 1,977
Deposits:				
Taxes Received (Table IV)	2	15	1,352	1,368
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	576	576
Depository Initiated	0	4	800	804
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 127	\$ 1,823	\$ 1,965

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 37	\$ 4,458	\$ 314,247
Business	782	5,072	97,270